

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN NET ASSETS
NON-MAJOR SPECIAL REVENUE FUNDS
For the Fiscal Year Ended June 30, 2005
(In Thousands of Dollars)

	Professional Registration	Judicial Protection and Assistance	Agriculture and State Fair	Social Assistance	Unemployment and Workers' Compensation	Reimbursements and Other	Totals June 30, 2005
Revenues:							
Taxes	\$ 181	\$ 1	\$ 1,134	\$ 57,566	\$ 97,145	\$ 15	\$ 156,042
Licenses, Fees and Permits	18,714	14,347	4,248	16,278	1	100,049	153,637
Sales	---	1	---	904	1	548	1,454
Services	73	136	---	4	---	5	218
Contributions and Intergovernmental	---	134	7	13,075	---	287	13,503
Investment Earnings:							
Net Increase (Decrease) in the Fair Value of Investments	7	18	---	271	(16)	22	302
Interest	---	217	74	922	15,208	916	17,337
Penalties and Unclaimed Properties	368	12,967	---	1,548	3,251	1,741	19,875
Cost Reimbursement/Miscellaneous	17	1,315	110	145,813	212	23,913	171,380
Total Revenues	<u>19,360</u>	<u>29,136</u>	<u>5,573</u>	<u>236,381</u>	<u>115,802</u>	<u>127,496</u>	<u>533,748</u>
Expenditures:							
Current:							
General Government	206	14,525	108	5,485	4,955	7,354	32,633
Education	83	1	11	2,008	33	288	2,424
Natural and Economic Resources	15,216	6,867	10,220	10,257	92,203	60,482	195,245
Transportation and Law Enforcement	---	9,601	5	3,844	22	16,804	30,276
Human Services	5	9	55	133,720	446	24,190	158,425
Capital Outlay:							
Current Expenditures	152	3,742	22	305	716	2,429	7,366
Capital Lease Purchases	---	---	---	---	---	129	129
Debt Service:							
Principal	---	---	---	11	---	479	490
Interest	---	---	---	---	---	277	277
Intergovernmental	---	383	---	22	---	714	1,119
Total Expenditures	<u>15,662</u>	<u>35,128</u>	<u>10,421</u>	<u>155,652</u>	<u>98,375</u>	<u>113,146</u>	<u>428,384</u>
Excess Revenues (Expenditures)	<u>3,698</u>	<u>(5,992)</u>	<u>(4,848)</u>	<u>80,729</u>	<u>17,427</u>	<u>14,350</u>	<u>105,364</u>
Other Financing Sources (Uses):							
Proceeds from Capital Leases	---	---	---	---	---	129	129
Transfers In	34	3,659	5,368	6,059	31	43,896	59,047
Transfers Out	(910)	(7)	(2)	(89,079)	(58)	(61,022)	(151,078)
Total Other Financing Sources (Uses)	<u>(876)</u>	<u>3,652</u>	<u>5,366</u>	<u>(83,020)</u>	<u>(27)</u>	<u>(16,997)</u>	<u>(91,902)</u>
Net Change in Fund Balances	2,822	(2,340)	518	(2,291)	17,400	(2,647)	13,462
Fund Balances – Beginning	37,206	32,631	6,857	60,619	61,987	49,314	248,614
Decrease in Reserve for Inventory	---	(2)	---	(1)	---	(107)	(110)
Fund Balances – Ending	<u>\$ 40,028</u>	<u>\$ 30,289</u>	<u>\$ 7,375</u>	<u>\$ 58,327</u>	<u>\$ 79,387</u>	<u>\$ 46,560</u>	<u>\$ 261,966</u>